

2012 MUNICIPAL DATA SHEET

(Must accompany 2012 budget)

MUNICIPALITY: Township of Galloway

COUNTY: Atlantic

Don Purdy	12/31/2013
Mayor's Name	Term Expires

Municipal Officials	
	4/24/2012
	Date of Orig. Appt.
Thalia C. Kay	C-1336
Municipal Clerk	Cert No.
Albert Stanley	T-8005
Tax Collector	Cert No.
Marilyn Dolcy	N-0390
Chief Financial Officer	Cert No.
Leon Costello	393
Registered Municipal Accountant	Lic No.
Michael Blee	
Municipal Attorney	

Official Mailing Address of Municipality

GALLOWAY TOWNSHIP MUNICIPAL BUILDING
 300 E. Jimmie Leeds Rd.
 Galloway, NJ 08205

Fax #: 609 - 652 - 5280

Governing Body Members	
Name	Term Expires
Tom Bassford	12/31/2013
Anthony Coppola, Jr.	12/31/2015
Jim Gorman	12/31/2015
Dennis Kleiner	12/31/2013
Brian Tyrell	12/13/2015
Whitney Ullman	12/31/2013

Please attach this to your 2012 Budget and Mail to:

Director
 Division of Local Government Services
 Department of Community Affairs
 CN 803
 Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

Sheet A

Adopted

Township of Galloway

2012 MUNICIPAL BUDGET

Municipal Budget of the Township of Galloway County of Atlantic for the Fiscal Year 2012.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

13 th day of March
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 13 th day of March, 2012

Thalia C. Kay

300 E. Jimmie Leeds Rd.

Address

Galloway, NJ 08205

Address

609 - 652 - 3700

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 13 th day of March, 2012

Leon Costello

1535 Haven Avenue

Registered Municipal Accountant
Ocean City, NJ 08226

Address

Address
609-399-6333

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 13 th day of March, 2012

Marilyn Dolcy
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: 2012

By:

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: 2012

By:

Sheet 1

Adopted

Township of Galloway

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

Township of Galloway , County of Atlantic

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Galloway, County of Atlantic for the Fiscal Year 2012.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2012;

Be it Further Resolved, that said Budget be published in the Mainland Journal

in the issue of April 4, 2012

The Governing Body of the Township of Galloway does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Purdy
Bassford
Coppola
Gorman
Kleiner
Tyrell

Nays

Abstained

Absent

Ullman

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Galloway, County of Atlantic, on March 13, 2012

A Hearing on the Budget and Tax Resolution will be held at Galloway Township Council Chambers, on April 24, 2012 at

6:30 o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	18,446,191.06
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,777,182.55
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,777,182.55
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.59% Percent of Tax Collections	1,065,290.81
Building Aid Allowance 2012 - \$	None
for Schools-State Aid 2011 - \$	None
4 Total General Appropriations (Item 9, Sheet 29)	24,288,664.42
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	7,966,624.78
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	XXXXXXXXXX
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	16,322,039.64
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	-
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	23,126,080.61		6,073,737.00	
Budget Appropriations Added by N.J.S. 40A:4-87	256,877.00			
Emergency Appropriations	400,000.00		-	
Total Appropriations	23,782,957.61		6,073,737.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	22,985,796.56		5,946,508.65	
Reserved	772,195.63		114,046.08	
Unexpended Balances Canceled	24,965.42		13,182.27	
Total Expenditures and Unexpended Balances Canceled	23,782,957.61		6,073,737.00	
Overexpenditures *	-		-	

*See Budget Appropriation items so marked to the right of column Expended 2011 Reserved.

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

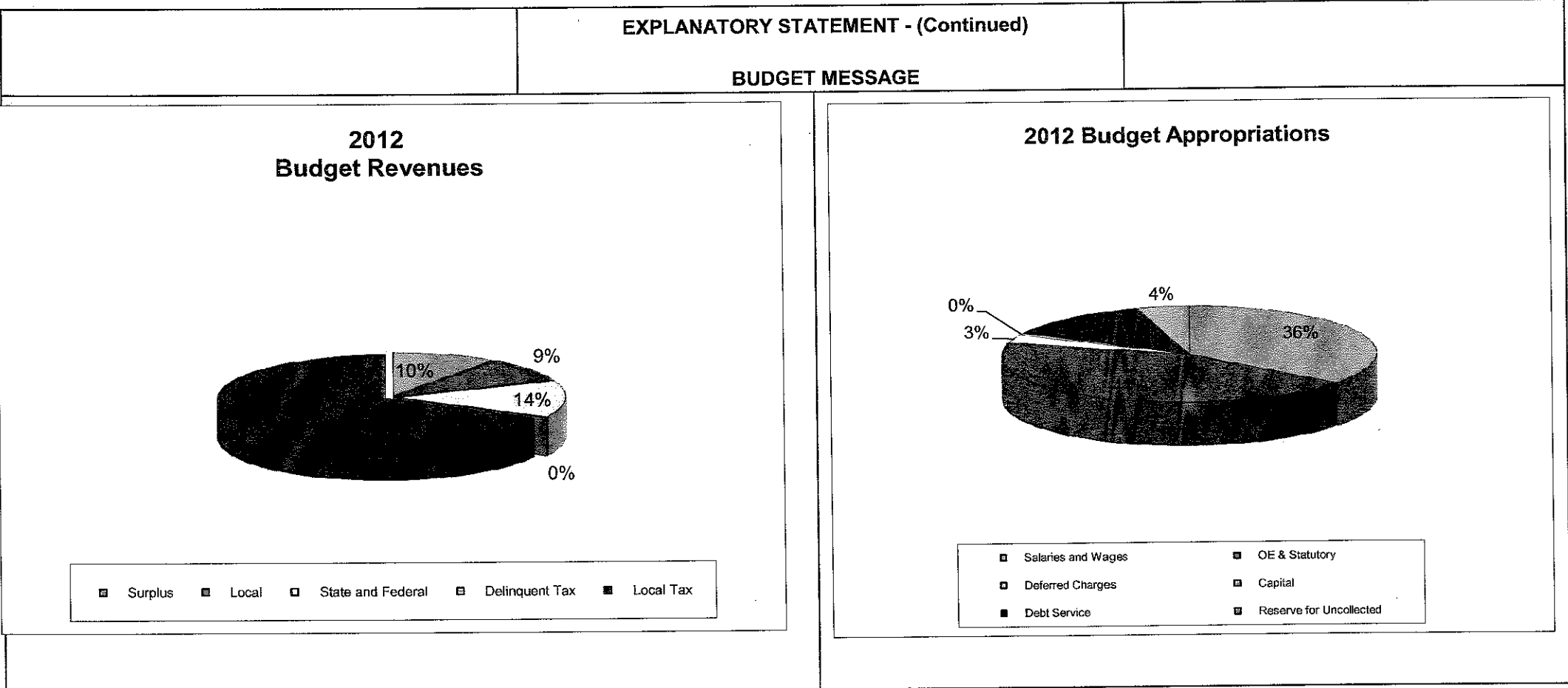
<i>Revenues at Risk</i>	<i>Non-recurring current year appropriation</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				Surplus	1,222,316.54	Increased use of deferred school
						tax to increase surplus balance.
						Reductions will be put into effect
						in 2012 for the 2013 budget.
	X			Deferred Charge-Special Emergency Authorizations - 5 Years	240,000	This is the final year for the
						appropriation for revaluation.
	X			Deferred Charge - Emergency - Group Insurance	400,000	This is a non-recurring
						appropriation for a 2011
						emergency.

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

**Legal basis for benefit
(check applicable items)**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence		Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
All Municipal Employees	10,797		1,143,086	X	X	X
Totals	10,797	days	\$1,143,086			
Total Funds Reserved as of end of 2011			\$12,056			
Total Funds Appropriated in 2012			175,000.00			



NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

Sheet 3c

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	
<p>For 2012, the police and non-union employees contribute a percentage of the cost of the health insurance per state guidelines. The employees in Local 68, 676, and 210 are under contract until December 31, 2012. They currently contribute 1.5% of their salary. It is anticipated that employee contributions will amount to approximately \$136,000.</p> <p>Non- union employees and those in Local 68, 676, and 210 have agreed to take twelve (12) furlough days in 2012 for an expected savings of approximately \$179,000.</p>		

NOTE:

Sheet 3c

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**
- 1. HOW THE "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
 - 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

APPROPRIATIONS "CAPS"

Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" Law. This law restricts the amount of expenditures the municipality may appropriate in a given budget year.

The actual calculations are somewhat complex, but in general it works as follows. Starting with the figure in the 2006 Budget for Total General Appropriations, various 2006 Budget figures are subtracted. The result of this gives you the 2011 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2011 Budget amount.

In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be: increases in valuations due to new construction or improvements, and increases in service fees, to mention a few.

The "CAPS" may also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAPS" for that year.

After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that will be outside of the "CAPS". Some of these exceptions are as follows:

State and Federal programs off-set by Revenues
Reserve for uncollected taxes
Debt service
Capital improvements

The actual "CAPS" for municipalities will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs. The "CAPS" for this budget was calculated as follows:

(CONTINUED ON FOLLOWING PAGE)

Sheet 3d

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"CAPS" CALCULATION

Total General Appropriations for 2011	\$ 23,126,081
Cap Base Adjustment	<u>256,877</u>
	23,382,958
Exceptions Less:	
Other Operations	125,367
Total UCC	45,000
Total Public-Private Offset	792,360
-Excluded from "CAPS"	
Total Municipal Debt Service	3,074,142
Capital Improvements	58,000
Reserve for Uncollected Taxes	675,000
Deferred Charges	240,000
Other	
Total Exceptions	<u>5,009,869</u>
Amount on which 3.5% "CAPS" is applied	18,373,089
3.5% "CAPS"	<u>643,058</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S. 40A: 4-45.3)	19,016,147
Cap Bank	1,857,680
New Construction (\$8,117,700 x .434)	35,231
Total "CAPS"	\$ <u><u>20,909,058</u></u>

NOTE:

Sheet 3e

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

Adopted

Township of Galloway

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<p>In addition, Ch 62 of the laws of 2007 requires municipalities to limit the tax levy increase to 4% of the prior year levy, with certain exceptions. This tax levy CAP will be reviewed by the Division of Local Government Services. The CAP calculation for Galloway's 2012 budget is:</p>		
2011 Tax levy	15,836,156	
Allowable adjustments:		
Less: One Year Waivers		
Less: One Year Exclusions		
(Capital improvement Fund & Down Payments)		
(Deferred Charges to Future Taxation Unfunded)		
Prior Year Recycling Tax		
Changes in Service Provider (+/-)		
Adjustments	0	
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	15,836,156	
Plus 2% Cap increase	316,723	
Adjusted Tax Levy prior to Waivers	16,152,879	
Adjusted Tax Levy prior to Waivers		16,152,879
Change in debt service and existing county leases (+/-)		\$55,138
Allowable pension increases		\$0
Allowable increase in reserve for uncollected taxes		
Allowable increase in health care costs		\$0
Allowable LOSAP Increase		\$3,781
Capital Improvement Fund and/or		
Down Payment on Improvements		\$100,000
Deferred Charges to Future Taxation Unfunded		\$0
		<u>158,919</u>
Adjusted Tax Levy		16,311,798
Less: Cancelled or Unexpended Exclusions		<u>24,965</u>
Adjusted Tax Levy		16,286,832
Additions:		
New Ratables - Increase in Valuations		
(New Construction and Additions)		8,117,700
Prior Year's Local Municipal Purpose		
Tax Rate (per \$100)		0.434
New Ratable Adjustment to Levy		35,231
Amounts approved by Referendum		0
Waivers Applied for		0
Maximum Allowable Amount to Be Raised by Taxation		<u><u>16,322,063</u></u>

NOTE:

Sheet 3b(A)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

Adopted

Township of Galloway

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	2,460,000.00	2,000,000.00	2,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,460,000.00	2,000,000.00	2,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	30,000.00	30,000.00	38,082.60
Other	08-104			
Fees and Permits	08-105	130,000.00	130,000.00	155,816.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	425,000.00	420,000.00	442,426.19
Other	08-109			
Interest and Costs on Taxes	08-112	200,000.00	200,000.00	258,624.64
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	17,200.00	28,000.00	18,866.68
Planning Board - Special Application Fees	08-116	6,000.00	10,000.00	7,075.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A : Local Revenues (continued):				
Recreation Fees	08-117			
Payment in Lieu of Taxes - Brigantine Wildlife Refuge	08-118	28,000.00	38,000.00	28,440.00
Fire Safety Rebate	08-119	35,000.00	40,000.00	39,501.74
Fire Inspections	08-120	20,000.00	20,000.00	29,891.00
Road Openings	08-121	23,000.00	23,000.00	25,920.00
Cable TV Franchise Fee	08-122	122,000.00	122,000.00	122,226.80
Contract Postal Unit	08-128	50,000.00	55,000.00	51,316.65
Hotel Tax	08-129	375,000.00	375,000.00	432,586.68
Rental Inspections	08-160	75,000.00	70,000.00	83,490.00
Total Section A: Local Revenues	08	1,536,200.00	1,561,000.00	1,734,263.98

Sheet 4a

Adopted

Township of Galloway

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201	-		
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	38,438.00	125,698.00	125,698.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,527,904.00	2,440,644.00	2,440,644.00
Supplemental Energy Receipts Tax	09-203			
Watershed Moratorium	09-205	7,708.00	7,708.00	7,708.00
Garden State Preservation Trust	09-206	7,234.00	7,234.00	7,234.00
Homeland Security	09-207			
Pinelands Property Tax Stabilization	09-208			
Total Section B: State Aid Without Offsetting Appropriations	09	2,581,284.00	2,581,284.00	2,581,284.00

Sheet 5

Adopted

Township of Galloway

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	276,000.00	280,000.00	276,952.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	276,000.00	280,000.00	276,952.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	200,000.00	251,000.00	251,000.00
Recycling Tonnage Grant	10-701	52,050.47	26,022.56	26,022.56
Drunk Driving Enforcement Fund	10-745	13,134.88	15,407.43	15,407.43
Clean Communities Program	10-770	34,654.72	56,753.00	56,753.00
Alcohol Education, Rehabilitation, and Enforcement Fund	10-702			
Municipal Alliance on Alcoholism & Drug Abuse	10-703	21,740.00	21,470.00	21,470.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	52,477.00	52,477.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Click it or Ticket	10-718			
Community Development Block Grant	10-755	278,075.78	127,096.00	127,096.00
Over the Limit Under Arrest	10-758		4,400.00	4,400.00
Cops in Shops	10-714	2,800.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor	10-708	6,031.83	5,948.80	5,948.80
Highway Traffic Safety - Helmets On - Always Alert	10-711		21,080.00	21,080.00
Emergency Management Agency Assistance Funding	10-764	5,000.00	5,000.00	5,000.00
Drive Sober or Get Pulled Over	10-766		5,000.00	5,000.00
Shared Service Agreement -	10-765		195,000.00	195,000.00
Bulletproof Vest Partnership	10-710	4,290.00		
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	10,12	677,777.68	786,654.79	786,654.79

Sheet 9a

Adopted

Township of Galloway

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Sale of Municipal Property (Land)	08-124			
Sale of Municipal Property Assets (Not Land)	08-126			
Communications - Dispatch Agreement				
Atlantic County	08-128	17,863.10	17,863.10	17,863.10
Mullica	08-129	97,500.00		
Contribution - Richard Stockton College	08-130	300,000.00	300,000.00	300,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	415,363.10	317,863.10	317,863.10

Sheet 10a

Adopted

Township of Galloway

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,460,000.00	2,000,000.00	2,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			-
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08	1,536,200.00	1,561,000.00	1,734,263.98
Total Section B: State Aid Without Offsetting Appropriations	09	2,581,284.00	2,581,284.00	2,581,284.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	276,000.00	280,000.00	276,952.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Interlocal Muni Services Agreements	11	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services - Additional Revenues	08	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services - Public and Private Revenues	10,12	677,777.68	786,654.79	786,654.79
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items	08	415,363.10	317,863.10	317,863.10
Total Miscellaneous Revenues	40004-00	5,486,624.78	5,526,801.89	5,697,017.87
4. Receipts from Delinquent Taxes	15-499	20,000.00	20,000.00	119,449.74
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	40001-00	7,966,624.78	7,546,801.89	7,816,467.61
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	16,322,039.64	15,836,155.72	xxxxxxxxx
b) Addition to Local District School Tax	07-191	-	-	xxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	16,322,039.64	15,836,155.72	15,651,972.78
7. Total General Revenues	40000-00	24,288,664.42	23,382,957.61	23,468,440.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration	20-100						
Salaries and Wages	20-100-1	111,115.00	64,250.00		64,250.00	63,516.68	733.32
Other Expenses:	20-100-2	4,864.00	3,659.00		3,659.00	3,657.73	1.27
Human Resources	20-105						
Other Expenses:	20-105-2	25,000.00	25,000.00		25,000.00	23,197.06	1,802.94
Mayor and Council	20-110						
Salaries and Wages	20-110-1	36,248.00	30,802.00		30,802.00	29,780.92	1,021.08
Other Expenses:	20-110-2	11,074.00	10,000.00		10,000.00	9,411.87	588.13
Township Clerk	20-120						
Salaries and Wages	20-120-1	79,385.00	76,287.00		90,887.00	90,637.59	249.41
Other Expenses	20-120-1	37,800.00	37,100.00		31,100.00	28,198.71	2,901.29

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Adopted

Township of Galloway

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
Financial Administration	20-130						
Salaries and Wages	20-130-1	210,000.00	245,426.00		239,426.00	234,564.24	4,861.76
Other Expenses	20-130-2	38,686.00	24,537.00		21,537.00	18,221.65	3,315.35
Audit Services	20-135-2	25,000.00	25,000.00		25,000.00	25,000.00	-
Revenue Administration (Tax Collector)	20-145						
Salaries and Wages	20-145-1	70,846.00	64,362.00		65,912.00	64,270.52	1,641.48
Other Expenses:	20-145-2	39,927.00	36,795.00		36,795.00	36,794.75	0.25
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	173,023.00	166,092.00		166,092.00	156,067.26	10,024.74
Other Expenses:	20-150-2	60,000.00	48,600.00		43,600.00	43,401.27	198.73
Legal Services	20-155						
Other Expenses:	20-155-2	200,000.00	135,000.00		185,000.00	178,045.95	6,954.05

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Adopted

Township of Galloway

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	17,000.00	17,000.00		12,000.00	9,650.00	2,350.00
					-		-
Municipal Court	33-490						
Salaries and Wages	33-490-1	245,532.00	247,208.00		247,208.00	241,142.67	6,065.33
Other Expenses	33-490-2	29,900.00	29,978.00		29,978.00	22,486.19	7,491.81
Municipal Prosecutor's Office	25-275						
Other Expenses	25-275-2	47,000.00	47,000.00		47,000.00	44,924.00	2,076.00
Planning Board	21-180						
Salaries and Wages	21-180-1	51,000.00	42,100.00		42,100.00	41,167.97	932.03
Other Expenses	21-180-2	14,360.00	18,200.00		13,200.00	11,457.94	1,742.06
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	33,910.00	28,911.00		28,911.00	28,320.80	590.20
Other Expenses	21-185-2	3,960.00	4,500.00		3,500.00	2,892.90	607.10

Sheet 13a

Adopted

Township of Galloway

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations within "CAPS" - (continued)	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
Code Enforcement Administration	22-200						
Other Code Enforcement Functions	22-200-2	8,000.00	4,000.00		4,000.00	1,133.33	2,866.67
Insurance							
Unemployment Insurance	23-225	170,000.00	100,000.00		100,000.00	100,000.00	-
Liability Insurance	23-210	410,000.00	310,000.00		360,000.00	343,700.26	16,299.74
Workers Compensation Insurance	23-215	500,000.00	459,692.37		359,692.37	359,692.37	-
Group Insurance Plan for Employees	23-220	2,570,000.00	2,175,000.00	400,000.00	2,847,000.00	2,824,949.48	22,050.52
Health Waivers	23-221	50,000.00					
					-		-
TOTAL GENERAL GOVERNMENT		5,273,630.00	4,476,499.37	400,000.00	5,133,649.37	5,036,284.11	97,365.26
PUBLIC SAFETY							
Police	25-240						
Salaries and Wages	25-240-1	5,413,100.00	5,587,749.00		5,587,749.00	5,316,425.31	271,323.69
Other Expenses	25-240-2	327,470.00	310,510.00		268,510.00	207,963.70	60,546.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (continued)							
Police Dispatch 911	25-250						
Salaries and Wages	25-250-1	573,450.00	517,112.00		517,112.00	517,053.00	59.00
Other Expenses	25-250-2	37,315.00	32,055.00		32,055.00	24,473.33	7,581.67
Office of Emergency Management	25-252						
Other Expenses	25-252-2	5,000.00	5,000.00		5,000.00	4,650.28	349.72
Aid to Volunteer Fire Companies	25-255-2	150,000.00	150,000.00		150,000.00	150,000.00	-
Fire	25-625						
Salaries and Wages	25-625-1	76,325.00	79,841.00		79,841.00	77,030.44	2,810.56
Other Expenses	25-625-2	441,452.00	424,669.00		412,669.00	405,436.04	7,232.96
TOTAL PUBLIC SAFETY		7,024,112.00	7,106,936.00	-	7,052,936.00	6,703,032.10	349,903.90

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Adopted

Township of Galloway

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations within "CAPS" - (continued)	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	457,339.00	476,826.00		426,826.00	392,835.34	33,990.66
Other Expenses	26-290-2	100,150.00	179,762.00		79,762.00	64,901.01	14,860.99
					-		-
Other Public Works Functions	26-300						
Salaries and Wages	26-300-1	147,905.00	200,330.00		200,330.00	194,641.00	5,689.00
Other Expenses	26-300-2	24,285.00	28,370.00		24,870.00	22,485.36	2,384.64
					-		-
Solid Waste Collection - Recycling	26-305						
Salaries and Wages	26-305-1	218,568.00	195,953.00		197,553.00	196,711.44	841.56
Other Expenses	26-305-2	31,523.00	33,939.00		33,939.00	20,717.35	13,221.65
					-		-
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	182,247.00	248,223.00		248,223.00	245,945.44	2,277.56
Other Expenses	26-310-2	87,500.00	102,900.00		96,400.00	83,116.51	13,283.49
					-		-
Vehicle Maintenance - Other Expenses	26-315						
Other Expenses	26-315-2	690,000.00	687,690.00		687,690.00	677,455.18	10,234.82

Sheet 15a

Adopted

Township of Galloway

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations within "CAPS" - (continued)	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (continued)							
Community Services Act	26-325-2	25,000.00	20,000.00		20,000.00	20,000.00	-
					-		-
TOTAL PUBLIC WORKS		1,964,517.00	2,173,993.00	-	2,015,593.00	1,918,808.63	96,784.37
HEALTH AND HUMAN SERVICE							
Environmental Health Services	27-335-2	3,000.00	3,000.00		3,000.00		3,000.00
Animal Regulation	27-340						
Other Expenses	27-340-2		-		-		-
Administration of Public Welfare	27-345						
Salaries and Wages	27-345-1	14,375.00	14,516.00		14,516.00	14,516.00	-
Other Expenses	27-345-2	1,340.00	1,340.00		1,340.00	1,338.71	1.29
					-		-
TOTAL HEALTH AND HUMAN SERVICE		18,715.00	18,856.00		18,856.00	15,854.71	3,001.29

Sheet 15b

Adopted

Township of Galloway

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION							
Recreation Service and Programs	28-370						
Salary and Wages	28-370-1	30,843.00	31,100.00		31,100.00	31,079.21	20.79
Other Expenses	28-370-2	73,015.00	87,875.00		87,875.00	69,310.42	18,564.58
Senior Services	28-370						
Salaries and Wages	28-370-1	102,321.00	103,313.00		103,563.00	103,544.47	18.53
Other Expenses	28-370-2	12,881.00	16,085.00		16,085.00	14,731.35	1,353.65
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	-	700.00		700.00	288.30	411.70
Other Expenses	28-375-2	24,289.00	65,389.00		65,389.00	51,493.41	13,895.59
TOTAL PARKS AND RECREATION		243,349.00	304,462.00		304,712.00	270,447.16	34,264.84

Sheet 15c

Adopted

Township of Galloway

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATIONS							
Accumulated Leave	30-415	175,000.00	225,000.00		225,000.00	225,000.00	-
Celebration of Public Events	30-420						
Salaries and Wages	30-420-1	13,016.00	13,144.00		13,144.00	13,142.04	1.96
Other Expenses	30-420-2	10,000.00	10,000.00		10,000.00	9,188.54	811.46
Community Education	30-425						
Salary and Wages	30-425-1	49,978.00	48,473.44		48,473.44	43,314.26	5,159.18
Other Expenses	30-425-2	18,895.00	13,595.00		13,595.00	12,479.35	1,115.65
					-		-
					-		-
					-		-
					-		-
TOTAL OTHER COMMON OPERATIONS		266,889.00	310,212.44		310,212.44	303,124.19	7,088.25

Sheet 15d

Adopted

Township of Galloway

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS" - (continued)							
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			-		-		-
Utilities:							
Electricity	31-435-2	170,000.00	170,000.00		170,000.00	135,699.96	34,300.04
Street Lighting	31-435-2	142,000.00	142,000.00		142,000.00	114,053.71	27,946.29
Telephone and Telegraph	31-440-2	65,000.00	65,000.00		65,000.00	47,444.55	17,555.45
Natural Gas	31-435-2	32,500.00	32,500.00		32,500.00	25,034.43	7,465.57
Gasoline	31-447-2	347,000.00	343,366.00		283,366.00	278,549.44	4,816.56
					-		-
Landfill/Solid Waste Disposal Costs	32-465-2	36,800.00	41,500.00		41,500.00	30,122.79	11,377.21
					-		-
					-		-
Total Operations {Item 8(A)} within "CAPS"	32315-00	15,860,823.00	15,480,989.81	400,000.00	15,865,989.81	15,162,958.59	703,031.22
B. Contingent	35-470			xxxxxxxxxx			-
Total Operations Including Contingent- within "CAPS"	30001-00	15,860,823.00	15,480,989.81	400,000.00	15,865,989.81	15,162,958.59	703,031.22
Detail:							
Salaries & Wages	30001-11	8,546,891.00	8,755,993.44	-	8,717,993.44	2,204,917.01	354,796.01
Other Expenses (Including Contingent)	30001-99	7,313,932.00	6,724,996.37	400,000.00	7,147,996.37	12,958,041.58	348,235.21

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Adopted

Township of Galloway

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	438,221.00	438,867.00		438,867.00	438,867.00	-
Social Security System (O.A.S.I.)	36-472	700,000.00	700,000.00		700,000.00	633,609.70	66,390.30
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,431,851.00	1,753,232.00		1,753,232.00	1,753,232.00	-
Unemployment Compensation Insurance							
(NJSA 43:21.3 et seq)	23-225				-		-
Defined Contribution Retirement Program	36-477	10,000.00			-		-
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	2,585,368.06	2,892,099.00	-	2,892,099.00	2,825,708.70	66,390.30
(G) Cash Deficit of Preceeding Year	46-885				-	-	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	18,446,191.06	18,373,088.81	400,000.00	18,758,088.81	17,988,667.29	769,421.52

Sheet 19

Adopted

Township of Galloway

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Recycling Tax Levy	32-465				-		-
Length of Service Award Program	25-265-2	131,655.00	125,367.00		125,367.00	122,598.00	2,769.00
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS								
8. GENERAL APPROPRIATIONS			Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"		FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Total Other Operations - Excluded from "CAPS"		xxxxxx	131,655.00	125,367.00	-	125,367.00	122,598.00	2,769.00

Sheet 20a

Adopted

Township of Galloway

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS								
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011		
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved	
Uniform Construction Code								
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxx	xxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Rental Inspections								
Salaries and Wages	37-476	45,000.00	45,000.00		45,000.00	44,994.89	5.11	

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<u>Interlocal Municipal Service Agreements</u>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	xxxxxx	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	0	0	0	0	0	0

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues							
Clean Communities Program Grant	41-770	34,654.72	56,753.00		56,753.00	56,753.00	-
NJ Alcohol Education Rehabilitation Enforce	41-702-1				-		-
Drunk Driving Enforcement Fund	41-745	13,134.88	15,407.43		15,407.43	15,407.43	-
Drive Sober or Get Pulled Over	41-765		5,000.00		5,000.00	5,000.00	-
Over the Limit Under Arrest	41-757		4,400.00		4,400.00	4,400.00	-
Body Armor	41-710	6,031.83	5,948.80		5,948.80	5,948.80	-
Helmets On - Always Alert	41-711		21,080.00		21,080.00	21,080.00	-
Municipal Alliance on Alcoholism and Drug Abuse							
County Share	41-703	27,175.00	27,175.00		27,175.00	27,175.00	-
Bulletproof Vest Partnership	41-710	4,290.00			-		-
NJ Transportation Trust - Safe Streets	41-749	200,000.00	251,000.00		251,000.00	251,000.00	-
Safe and Secure Program					-		
State Share	41-704-1	60,000.00	52,477.00		52,477.00	52,477.00	-
Emergency Mgmt Agency Assistance	41-763	5,000.00	5,000.00		5,000.00	5,000.00	-
Green Acres					-		-
Atlantic County Open Space	41-481-2				-		-
Click it or Ticket	41-718				-		-
Community Development Block Grant	41-753	278,075.78	127,096.00		127,096.00	127,096.00	-
Recycling Tonnage Grant	41-701	52,050.47	26,022.56		26,022.56	26,022.56	-
Shared Service Agreement - Dispatch Services	41-764		195,000.00		195,000.00	195,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
Cops in Shops	41-714	2,800.00			-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Public & Private Programs Offset by Revenues	XXXXXX	683,212.68	792,359.79	-	792,359.79	792,359.79	-
Total Operations - Excluded from "CAPS"	60023-00	859,867.68	962,726.79	-	962,726.79	959,952.68	2,774.11
Detail:							
Salaries & Wages	60023-11	125,185.35	319,386.99	-	72,884.43	72,884.43	-
Other Expenses	60023-99	734,682.33	643,339.80	-	889,842.36	887,068.25	2,774.11

Sheet 25

Adopted

Township of Galloway

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(C) Capital Improvements - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
Total Capital Improvements Excluded from "CAPS"	60002-00	158,000.00	58,000.00	-	58,000.00	58,000.00	-

Sheet 26a

Adopted

Township of Galloway

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,425,000.00	2,455,000.00		2,470,000.00	2,470,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		xxxxxxxxxx
Interest on Bonds	45-930	678,388.96	521,368.75		521,368.75	496,403.33	xxxxxxxxxx
Interest on Notes	45-935		85,000.00		85,000.00	85,000.00	xxxxxxxxxx
Green Trust Loan Program	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	12,773.26	12,773.26		12,773.26	12,773.26	xxxxxxxxxx
NJEIT Principal & Interest	45-945	3,152.65					xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	3,119,314.87	3,074,142.01	-	3,089,142.01	3,064,176.59	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	240,000.00	240,000.00	XXXXXXXXXX	240,000.00	240,000.00	XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charge to Future Taxation Unfunded				XXXXXXXXXX	-		XXXXXXXXXX
Emergency - Group Insurance	46-880	400,000.00		XXXXXXXXXX	-		XXXXXXXXXX
	46-881			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal Excluded from "CAPS"	60024-00	640,000.00	240,000.00	XXXXXXXXXX	240,000.00	240,000.00	XXXXXXXXXX
(F) Judgements	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	4,777,182.55	4,334,868.80	0.00	4,349,868.80	4,322,129.27	2,774.11

Sheet 28

Adopted

Township of Galloway

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
Total Type 1 District School Debt Service Excluded from "CAPS"	60006-00	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxx
Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"	60007-00	-	-	-	-	-	xxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)} - Excluded from "CAPS"	60008-00	-	-	-	-	-	xxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	4,777,182.55	4,334,868.80	0.00	4,349,868.80	4,322,129.27	2,774.11
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	23,223,373.61	22,707,957.61	400,000.00	23,107,957.61	22,310,796.56	772,195.63
(M) Reserve for Uncollected Taxes	50-899	1,065,290.81	675,000.00	xxxxxxxxxx	675,000.00	675,000.00	xxxxxxxxxx
9. Total General Appropriations	30000-00	24,288,664.42	23,382,957.61	400,000.00	23,782,957.61	22,985,796.56	772,195.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	15,860,823.00	15,480,989.81	400,000.00	15,865,989.81	15,162,958.59	703,031.22
Statutory Expenditures	xxxxxx	2,580,072.00	2,892,099.00	-	2,892,099.00	2,825,708.70	66,390.30
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	xxxxxx	131,655.00	125,367.00		125,367.00	122,598.00	2,769.00
Uniform Construction Code	xxxxxx	45,000.00	45,000.00	-	45,000.00	44,994.89	5.11
Interlocal Municipal Service Agreements	xxxxxx	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	xxxxxx	-	-	-	-	-	-
Public & Private Progs Offset by Revenues	xxxxxx	683,212.68	792,359.79	-	792,359.79	792,359.79	-
Total Operations - Excluded from "CAPS"	60023-00	859,867.68	962,726.79	-	962,726.79	959,952.68	2,774.11
(C) Capital Improvements	60002-00	158,000.00	58,000.00	-	58,000.00	58,000.00	-
(D) Municipal Debt Service	60003-00	3,119,314.87	3,074,142.01	-	3,089,142.01	3,064,176.59	-
(E) Total Deferred Charges (sheet 18 + 28)	xxxxxx	645,296.06	240,000.00	-	240,000.00	240,000.00	-
(F) Judgements	32711-00	-		-		-	-
(G) Cash Deficit	62710-00	-	-	-	-	-	-
(K) Local District School Purposes	60008-00	-	-	-	-	-	-
(N) Transferred to Board of Education	62701-00	-	-	-	-	-	-
(M) Reserve for Uncollected Taxes	32714-00	1,065,290.81	675,000.00	-	675,000.00	675,000.00	-
Total General Appropriations	30000-00	24,288,664.42	23,382,957.61	400,000.00	23,782,957.61	22,985,796.56	772,195.63

Sheet 30

DEDICATED WATER UTILITY BUDGET

10 DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Gaovernment Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miiscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX			XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	-	-	-

* Note: Use pages 31, 32 and 33 for water utility only.

All other utilites use sheets 34, 35, and 36

DEDICATED WATER UTILITY BUDGET -(continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						-
Other Expenses	55-502						-
							-
							-
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511						-
Capital Outlay	55-512						
Debt Service							
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

Sheet 32

Adopted

Township of Galloway

DEDICATED WATER UTILITY BUDGET -(continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530						xxxxxxxxxx
Emergency Authorizations (N.J.S. 40A:4-55)				xxxxxxxxxx			xxxxxxxxxx
Damage by Flood or Hurricane				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							0.00
Public Employees' Retirement System	55-540						0.00
Social Security System (O.A.S.I)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						0.00
Judgements	55-531						xxxxxxxxxx
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	0.00	0.00	0.00	0.00	0.00	0.00

Sheet 33

Adopted

Township of Galloway

DEDICATED Sewer UTILITY BUDGET

10 DEDICATED REVENUES FROM Sewer UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501	\$ 600,000.00	\$ 495,000.00	\$ 495,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	600,000.00	495,000.00	495,000.00
Rents	08-530	5,581,000.00	5,472,000.00	5,581,722.98
Fire Hydrant Service				
Miscellaneous	09-550	128,923.00	106,737.00	160,224.12
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91 07-00	6,309,923.00	6,073,737.00	6,236,947.10

Sheet 34

Adopted

Township of Galloway

DEDICATED

Sewer

UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR Sewer UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	1,070,000.00	1,091,288.00		1,091,288.00	1,050,416.54	40,871.46
Other Expenses	55-502	3,345,589.00	3,348,499.00		3,333,499.00	3,262,325.39	71,173.61
							-
							-
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	12,500.00	12,500.00		12,500.00	12,500.00	-
Capital Outlay	55-512						-
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	1,220,000.00	1,040,000.00		1,055,000.00	1,055,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522	350,000.00	295,000.00		295,000.00	295,000.00	xxxxxxxxxx
Interest on Notes	55-523		30,000.00		30,000.00	16,817.73	xxxxxxxxxx
NJEIT Loan Interest and Principal Payments	55-524	143,500.00	95,000.00		95,000.00	95,000.00	xxxxxxxxxx

Sheet 35

DEDICATED Sewer

11. APPROPRIATIONS FOR Sewer UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations				xxxxxxxxxx			xxxxxxxxxx
Emergency Authorizations (N.J.S. 40A:4-55)	55-530			xxxxxxxxxx			xxxxxxxxxx
Damage by Flood or Hurricane				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	77,334.00	77,450.00		77,450.00	77,450.00	-
Social Security System (O.A.S.I)	55-541	85,000.00	84,000.00		84,000.00	81,998.99	2,001.01
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	6,000.00					-
Judgements	55-531						
Deficits in Operations in Prior Years	55-532						
Surplus (General Budget)	55-545						
TOTAL Sewer UTILITY APPROPRIATIONS	92 09-00	6,309,923.00	6,073,737.00	-	6,073,737.00	5,946,508.65	114,046.08

Sheet 36

Adopted

Township of Galloway

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2011
	2012	2011	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2011 Paid or Charged
	2012	2011	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2011
	2012	2011	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2011 Paid or Charged
	2012	2011	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET		Sewer	UTILITY	
14. DEDICATED REVENUE FROM		Anticipated		Realized In Cash in 2011
		2012	2011	
Assessment Cash				
Deficit (Sewer Utility Budget)				
Total Sewer Utility Assessment Revenues		-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal				
Payment of Bond Anticipation Notes				
Total Sewer Utility Assessment Appropriations		-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Insurance Fund Commissioners, _____ Housing Trust Funds (PL1985,c222-NJAC5:92-181); Economic Exchange Program, Media Relations Program, Community Services, Developers Escrow, Parking Offenses Adjudication Act, Public Defender, Outside Employment- Police, Uniform Fire Safety, Accumulated Absences, and Snow Removal _____ are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	6,343,451.01
Due from State of N.J. (c. 20, P.L. 1961)	1111000	9,917.24
Federal and State Grants Receivable	1110200	1,372,985.45
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	28,189.52
Tax Title Liens Receivable	1110400	887,104.19
Property Acquired by Tax Title Lien Liquidation	1110500	4,870,120.00
Other Receivables	1110600	148,796.83
Deferred Charges Required to be in 2012 Budget	1110700	640,000.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	
Total Assets	1110900	14,300,564.24
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	5,204,628.71
Reserves for Receivables	2110200	5,934,206.54
Surplus	2110300	3,161,728.09
Total Liabilities, Reserves and Surplus		14,300,563.34

School Tax Levy Unpaid	2220100	7,899,370.94
Less: School Tax Deferred	2220200	6,400,000.00
*Balance Included in Above "Cash Liabilities"	2220300	1,499,370.94

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	2,820,042.05	3,260,574.87
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes		72,749,143.54	72,270,898.06
*(Percentage collected: 2011 98.59%, 2010 99.17%)			
Delinquent Taxes	2310300	119,449.74	75,466.69
Other Revenues and Additions to Income		8,066,792.31	6,598,822.29
Total Funds	2310500	83,755,427.64	82,205,761.91
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	23,082,992.19	22,139,141.44
School Taxes (Including Local and Regional)	2310700	44,846,844.44	45,000,106.84
County Taxes (Including Added Tax Amounts)	2310800	12,925,326.32	12,157,215.11
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	138,535.70	89,256.47
Total Expenditures and Tax Requirements	2311100	80,993,698.65	79,385,719.86
Less: Expenditures to be Raised by Future Taxes	2311200	400,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	80,593,698.65	79,385,719.86
Surplus Balance - December 31st	2311400	3,161,728.99	2,820,042.05

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	3,161,728.99
Current Surplus Anticipated in 2012 Budget	2311600	2,460,000.00
Surplus Balance Remaining	2311700	701,728.99

(Important: This appendix must be included in advertisement of budget.

Sheet 39

Adopted

Township of Galloway

2012

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ ____ years. (Exceeding minimum time period)

- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township's six (6) year program includes: road improvements and drainage system upgrades, recreation improvements, improvements to Township facilities, purchase of fire equipment, purchase of vehicles and equipment for Township general and sewer operations, and extensions of the sanitary sewer system. 2012 capital projects will be funded through prior bond ordinances which will be amended for use requiring no appropriation for Capital Improvement Fund.

CAPITAL BUDGET (Current Year Action)
2012

Local Unit Township of Galloway

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Imp- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital									500,000
Construction of Ped Path	1	500,000							4,000,000
Road Improvements	2	4,000,000							650,000
Drainage Improvements	3	650,000							1,050,000
Imp to Twp Facilities	4	1,050,000							-
Construction - Senior Center	5								150,000
Imp to Rec Facilities	6	150,000							250,000
Landfill Improvements	7	250,000							2,250,000
Vehicles & Equipment	8	2,250,000							350,000
Purchase of Fire Equipment	9	350,000							-
									-
									-
Sewer Capital									4,250,000
Imp to Sewer System	10	4,250,000							650,000
Purchase/Upgrade Equipment	11	650,000							-
Imp to Sewer Facilities	12								14,100,000
TOTAL - ALL PROJECTS		14,100,000	-	-	-	-	-	-	

Sheet 40b

C-3

Adopted

Township of Galloway

6 YEAR CAPITAL PROGRAM - 2012 to 2017
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Galloway

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME							
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017	
General Capital										
Construction of Ped Path	1	500,000	6 years		100,000	100,000	100,000	100,000	100,000	
Road Improvements	2	4,000,000	6 years		800,000	800,000	800,000	800,000	800,000	
Drainage Improvements	3	650,000	6 years		130,000	130,000	130,000	130,000	130,000	
Imp to Twp Facilities	4	1,050,000	6 years		210,000	210,000	210,000	210,000	210,000	
Construction - Senior Center	5	0								
Imp to Rec Facilities	6	150,000	2 years			75,000	75,000			
Landfill Improvements	7	250,000	6 years		50,000	50,000	50,000	50,000	50,000	
Vehicles & Equipment	8	2,250,000	6 years		450,000	450,000	450,000	450,000	450,000	
Purchase of Fire Equipment	9	350,000	6 years		70,000	70,000	70,000	70,000	70,000	
Sewer Capital										
Imp to Sewer System	10	4,250,000	6 years		850,000	850,000	850,000	850,000	850,000	
Purchase/Upgrade Equipment	11	650,000	6 years		130,000	130,000	130,000	130,000	130,000	
Imp to Sewer Facilities	12	0								
TOTAL - ALL PROJECTS		14,100,000		0	2,790,000	2,865,000	2,865,000	2,790,000	2,790,000	

Sheet 40c

C-4

Adopted

Township of Galloway

6 YEAR CAPITAL PROGRAM - 2012 - 2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of Galloway

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve-	5 Capital	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment Future	7d School
General Capital										
Construction of Ped Path	500,000			25,000			475,000			
Road Improvements	4,000,000			200,000			3,800,000			
Drainage Improvements	650,000			32,500			617,500			
Imp to Twp Facilities	1,050,000			52,500			997,500			
Construction - Senior Center	-						-			
Imp to Rec Facilities	150,000			7,500			142,500			
Landfill Improvements	250,000			12,500			237,500			
Vehicles & Equipment	2,250,000			112,500			2,137,500			
Purchase of Fire Equipment	350,000			17,500			332,500			
Sewer Capital										
Imp to Sewer System	4,250,000			212,500				4,037,500		
Purchase/Upgrade Equipment	650,000			32,500				617,500		
Imp to Sewer Facilities	-							-		
TOTAL - ALL PROJECTS	14,100,000	-	-	705,000	-	-	8,740,000	4,655,000	-	-

Sheet 40d

C-5

Adopted

Township of Galloway

SECTION 2 - UPON ADOPTION FOR YEAR 2012

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Township Council of the Township of Galloway, County Atlantic that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purpose stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$16,322,039.64

(b) \$0.00

(c) \$None

(d) \$
- (Item 2 below) for municipal purposes, and

(Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Coppola
Kleiner
Purdy
Tyrell
Ullman

Nays

Gorman

Abstained

Absent

Bassford

SUMMARY OF REVENUES

1. General Revenues					
Surplus Anticipated		08-100	\$	2,460,000.00	
Miscellaneous Revenue Anticipated		40004-10	\$	5,486,624.78	
Receipts from Delinquent Taxes		15-499	\$	20,000.00	
		07-190	\$	16,322,039.64	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)					
3. AMOUNT TO BE RAISED BY TAXATION FOR		SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42		07-195	\$		
Item 6 (b), sheet 11 (N.J.S. 40A:4-14)		07-191	\$		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only					0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR		SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$		0.00
Total Revenues		40000-10	\$	24,288,664.42	

SUMMARY OF APPROPRIATIONS

SECTION 2 - UPON ADOPTION FOR YEAR 2012

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXX
(a & b) Operations Including Contingent	30001-00	\$ 15,860,823.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 2,585,368.06
(g) Cash Deficit		\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		859,867.68
(c) Capital Improvements	60002-00	\$ 158,000.00
(d) Municipal Debt Service	60003-00	\$ 3,119,314.87
(e) Deferred Charges - Municipal	60024-00	\$ 640,000.00
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	60008-00	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,065,290.81
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 24,288,664.42

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 24 th day of April, 2012. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th. day of April, 2012, , Clerk.

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

2012

DEDICATED REVENUES		Anticipated		Realized in	APPROPRIATIONS	Appropriated		Expended 2011	
		2012	2011			for 2012	for 2011	Paid or Charged	Reserved
FROM TRUST FUND				Cash in 2011					
Amount To Be Raised					Development of Lands for	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages				
Interest Income					PLANNED F Other Expenses				
					Maintenance of Lands for	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages				
					Other Expenses				
					Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages				
					Other Expenses				
					Acquisition of Lands for				
					Acquisition of Farmland				
Total Trust Fund Revenues:		-	-	-	Down Payments on	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
									xxxxxxx
					Payment of Bond Principal				
					Payment of Bond				xxxxxxx
					Anticipation Notes				xxxxxxx
					and Capital Notes				xxxxxxx
					Interest on Bonds				xxxxxxx
					Interest on Notes				xxxxxxx
					Reserve for Future Use				
					Total Trust Fund Appropriations:				

Summary of Program

Year Referendum Passed/Implemented:

Rate Assessed:

\$

(Date)

Total Tax Collected to date

\$

Total Expended to date:

\$

Total Acreage Preserved to date

(Acres)

Recreation land preserved in 2011:

(Acres)

Farmland preserved in 2011:

(Acres)

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Township of Galloway

Year Ending: 2011

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1

2

3

4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)
If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

4/23/2012

Date


Clerk of the Governing Body

Sheet 44

Adopted

Township of Galloway